

AUNG KYUN THAR COMPANY LIMITED.

FINANCIAL STATEMENTS & AUDIT REPORT

FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2017


(1st April ' 2016 to 31st March ' 2017)


AUNG KYUN THAR COMPANY LIMITED.

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2017

	<u>NOTES</u>	<u>KYATS</u>
INCOME		
EXPORT SALES	10	14,857,285,850.63
LESS; COST OF SALES	11	13,465,661,739.59
GROSS PROFIT / (LOSS)		1,391,624,111.04
Less; General & Administrative Expenses	12	241,592,196.12
NET PROFIT / (LOSS) BEFORE TAX		1,150,031,914.92
INCOME TAX PORVISION		
NET PROFIT / (LOSS) AFTER TAX		1,150,031,914.92

  
SOE LINN AUNG  
DIRECTOR  
AUNG KYUN THAR CO., LTD.

  
SOE KYIN  
MANAGING DIRECTOR  
AUNG KYUN THAR CO., LTD

# UNG KYUN THAR COMPANY LIMITED.

## STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH ' 2017

	<u>Note</u>	<u>KYATS</u>
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Tangible Assets	Sch 1	314,578,773.80 ✓
<b>CURRENT ASSETS</b>		
INVENTORY	11	111,300,641.90 ✓
ADVANCED TAX	2	315,117,783.82
PREPAYMENT_IMPORT	3	225,127,500.00
TRADE RECEIVABLE	4	4,005,351,714.00
CASH & CASH EQUIVALENT	5	4,740,660,327.13
<b>TOTAL CURRENT ASSETS</b>		<u>9,397,557,966.85</u>
<b>TOTAL ASSETS</b>		<u><u>9,712,136,740.65</u></u>
<b>EQUITY &amp; LIABILITIES</b>		
<b>AUTHORISED SHARE CAPITAL</b>		<u><u>1,500,000,000.00</u></u>
<b>EQUITY</b>		
SHARES CAPITAL	6	1,500,000,000.00
RETAINED EARNINGS	7	7,861,936,740.65
<b>TOTAL EQUITY</b>		<u>9,361,936,740.65</u>
<b>CURRENT LIABILITIES</b>		
ACCOUNT PAYABLE	8	350,000,000.00
ACCRUED EXPENSES	9	200,000.00
<b>TOTAL CURRENT LIABILITIES</b>		<u>350,200,000.00</u>
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<u><u>9,712,136,740.65</u></u>

SOE LINN AUNG  
DIRECTOR

SOE KYIN  
MANAGING DIRECTOR

AUNG KYUN THAR COMPANY LIMITED.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2017

		KYATS
<b>1</b>	<b><u>Inventory</u></b>	
	Closing Inventory	111,300,641.90
		<u>111,300,641.90</u>
<b>2</b>	<b><u>Advance Income Tax</u></b>	KYATS
	2% Advance Tax _ Export	262,747,835.50
	2% Advance Tax _ Re_export	13,160,092.00
	2% Advance Tax _ Import	29,209,856.32
	Advance Income Tax	10,000,000.00
		<u>315,117,783.82</u>
<b>3</b>	<b><u>Prepayment</u></b>	
		USD KYATS
	Opening Payable_Import	13,350 15,352,500.00
	During year Import _ Sesamed Seeds	1,041,984 1,427,978,617
	Total Payable	<u>1,055,334.00 1,443,331,116.50</u>
	Transfer from_ MICB Bank	<u>1,228,509.00 1,597,061,700.00</u>
		173,175 153,730,583.50
	Exchange Gain/ (Loss)	71,396,916.50
	Prepayment Balance	<u>173,175.00 225,127,500.00</u>

# AUNG KYUN THAR COMPANY LIMITED.

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2017

		KYATS
4 <u>Receivable</u>	USD	KYATS
Opening Export Receivable	4,165,994	4,790,892,899
<u>Export Income</u>		
Bean	2,701,740	3,297,957,394
Sesamed Seeds	7,837,495	9,816,629,757
Turmeric	15,092	19,619,600
Coriander Seed	29,319	38,114,700
	14,749,639.78	17,963,214,349.38
Re-export Income	1,331,400.00	1,684,964,400.00
Total Export	16,081,040	19,648,178,749
<u>Receipts</u>		
From MICB	13,000,000	16,380,000,000
	3,081,040	3,268,178,749
Exchange Gain/ (Loss)		737,172,964.62
Prepayment Balance	3,081,039.78	4,005,351,714.00

## 5 CASH & CASH EQUIVALENT

		KYATS
CASH AT BANK - MICB	\$ 500,123.89	650,161,057.00
CASH IN HAND		4,090,499,270.13
		4,740,660,327.13

## 6 SHARE CAPITAL

PAID UP SHARES CAPITAL		1,500,000,000.00
		1,500,000,000.00

# AUNG KYUN THAR COMPANY LIMITED.

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2017

KYATS

### 7 RETAINED EARNING

KYATS

BALANCE AS AT 1-April-2016	4,144,624,952.47
Adjustment : Accessment Income (2015-2016 FY)	1,600,507,932.15
FOREIGN EXCHANGE GIAN / (LOSS)	
- MICB BANK	581,708,621.00
- EXPORT RECEIVABLE	737,172,964.62
- IMPORT PAYABLE	71,396,916.50
ADJ: TAX PAID (FY 2015-2016)	(423,506,561.00)
PROFIT/(LOSS) FOR THE YEAR	1,150,031,914.92
	<u>7,861,936,740.65</u>

### 8 ACCOUNT PAYABLE

KYATS

Loan from Directors	350,000,000.00
	<u>350,000,000.00</u>

### 9 ACCRUED EXPENSES

KYATS

ACCOUNTING & AUDITING FEES	200,000.00
	<u>200,000.00</u>

### 10 INCOME

USD

KYATS

#### Re Export

- Roasted Sesame Powder (White)	\$	1,331,400.00	1,684,964,400.00
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#### Export

# AUNG KYUN THAR COMPANY LIMITED.

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2017

		KYATS
Beans	\$ 2,701,739.70	3,297,957,394.00
Sesame Seeds	\$ 7,837,495.25	9,816,629,756.63
Coriander Seeds	\$ 15,092.00	19,619,600.00
Turmeric Finger	\$ 29,319.00	38,114,700.00
	<u>\$ 11,915,045.95</u>	<u>14,857,285,850.63</u>

### 11 COST OF SALES

	USD	KYATS
<u>Import</u>		
_ Roasted Sesame Powder (White)	1,041,984	1,427,978,616.50
<u>Local Purchase</u>		
Container Charges		234,265,000.00
Beans		2,867,200,000.00
Sesame Seeds		8,408,100,000.00
Coriander Seeds		80,676,000.00
Turmeric Finger		96,326,400.00
		<u>13,114,546,016.50</u>
Warehouse Expenses		348,503,865.00
Warehouse Salary		113,912,500.00
Less: Closing Stock		- 111,300,641.90
		<u>13,465,661,739.59</u>

### 12 ADMINISTRATION EXPENSES

	KYATS
Head Office Salary	56,310,000.00
Repair & Maintain_Building	954,000.00
Repair & Maintain_Machine	420,000.00
Repair & Maintain _ Motor Vehicle	2,005,800.00
Printing & Stationery	2,027,550.00

**MUNG KYUN THAR COMPANY LIMITED.**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2017**

	KYATS
Repair & Maintain_Forklift	428,900.00
Medical Charges	754,160.00
Warehouse Labour Charges	23,804,592.00
Generator Expenses	14,088,822.00
Drinking Water	1,926,900.00
Tools & Equipment	4,758,875.00
Communication Charges	3,294,908.00
Internet Charges	1,003,260.00
Travelling Charges	4,023,238.00
Electricity Charges	57,064,073.00
Post Charges	1,028,514.00
Fire Insurance	9,399,354.38
Petrol & Oil Charges	16,918,963.04
Bank Operation Charges	671,150.00
YCDC & Others	4,349,905.00
SSB	1,757,100.00
Accounting & Auditing Fees	200,000.00
Bank Charges	2,584,400.00
Depreciation Expenses	31,817,731.70
	<hr/>
	241,592,196.12
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**AUNG KYUN THAR COMPANY LIMITED.**

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH ' 2017**

	Kyats	Kyats
<b>OPENING BALANCE</b>		86,479,771.22
<b>CASH RECEIPTS DURING THE YEAR</b>		17,502,902,557.15
ADJ: ACCESSMENT INCOME (FY 2015-2016)	1,600,507,932.15	
TRANSFER SALES	15,902,394,625.00	
		<hr/>
		17,589,382,328.37
<b>CASH DISBURSEMENT DURING THE YEAR</b>		
LEARNING PURCHASE		(815,027,200.00)
		(12,148,983,765.00)
PURCHASE COST	(11,686,567,400.00)	
WAREHOUSE EXPENSES	(348,503,865.00)	
WAREHOUSE SALARY	(113,912,500.00)	
		<hr/>
GENERAL & ADMINISTRATION EXPENSES		(534,872,093.24)
HEAD OFFICE SALARY	(56,310,000.00)	
ADMINISTRATION EXPENSES	(150,680,064.42)	
2% ADVANCED TAX (EXPORT)	(262,747,835.50) ✓	
2% ADVANCED TAX (RE-EXPORT)	(13,160,092.00)	
2% ADVANCED TAX (IMPORT)	(29,209,856.32)	
ADVANCE INCOME TAX (16-17 FY)	(10,000,000.00)	
INCOME TAX PAID (FY 2015-2016)	(12,564,245.00)	
ACCRUED EXPENSES	(200,000.00)	
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<i>Closing Balance as at 31<sup>st</sup> March ' 2017</i>		<hr/> <hr/> 4,090,499,270.13

**AUNG KYUN THAR COMPANY LIMITED.****MICB BANK FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH '2017**

	US \$	Convert Kyats
<b>OPENING BALANCE</b>	326,492.14	375,465,961.00
<b>CASH RECEIPTS DURING THE PERIOD</b>		
EXPORT	13,000,000.00	16,380,000,000.00
EARNING PURCHASE	636,740.00	815,027,200.00
	13,963,232.14	17,570,493,161.00
<b>CASH DISBURSEMENT DURING THE PERIOD</b>		
SALE TRANSFER	12,232,611.25	15,902,394,625.00
IMPORT	1,228,509.00	1,597,061,700.00
BANK CHARGES	1,988.00	2,584,400.00
	13,463,108.25	17,502,040,725.00
		68,452,436.00
<b>GAIN / ( LOSS ) : FOREIGN EXCHANGE</b>		581,708,621.00
<b>CLOSING BALANCE AS AT 31<sup>st</sup> MARCH 2017</b>	500,123.89	650,161,057.00

KAUNG KYUN THAR COMPANY LIMITED.

FIXED ASSETS & DEPRECIATION STATEMENT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH ' 2017

SCHEDULE 1

SR	PARTICULAR	ORIGINAL COST			RATE	ACCUMULATED DEPRECIATION			BOOK VALUE (Ks)
		OPENING 01/04/16	FOR THE YEAR 2016-2017	CLOSING 31/03/17		OPENING 01/04/16	FOR THE YEAR 2016-2017	CLOSING 31/03/17	
1	OFFICE EQUIPMENT	22,350.00	-	22,350.00	-	22,349.00	-	22,349.00	1.00
2	FURNITURE & FIXTURE	17,025.00	-	17,025.00	-	17,024.00	-	17,024.00	1.00
3	TELEPHONE	19,125,000.00	-	19,125,000.00	-	-	-	-	19,125,000.00
4	BUILDING	63,506,520.00	-	63,506,520.00	5%	25,402,608.00	3,175,326.00	28,577,934.00	34,928,586.00
5	ROSTER MATERIAL	7,963,200.00	-	7,963,200.00	-	7,963,199.00	-	7,963,199.00	1.00
5	BUILDING	236,500,000.00	-	236,500,000.00	5%	59,264,287.00	11,825,000.00	71,089,287.00	165,410,713.00
7	SEA SAME MACHINE (ROW)	62,100,000.00	-	62,100,000.00	20%	62,099,999.00	-	62,099,999.00	1.00
8	COLOUR SORTER	52,871,700.00	-	52,871,700.00	10%	26,435,850.00	5,287,170.00	31,723,020.00	21,148,680.00
9	2011-2012 CAR	19,042,000.00	-	19,042,000.00	10%	5,712,600.00	1,904,200.00	7,616,800.00	11,425,200.00
10	MACHINE & SPARE PARTS	19,435,635.00	-	19,435,635.00	10%	5,830,690.50	1,943,563.50	7,774,254.00	11,661,381.00
11	2013-2014 CAR	60,876,800.00	-	60,876,800.00	10%	18,263,040.00	6,087,680.00	24,350,720.00	36,526,080.00
12	B/N MACHINE (AGRICULTURE USE)	15,947,922.00	-	15,947,922.00	10%	-	1,594,792.20	1,594,792.20	14,353,129.80
	TOTAL	557,408,152.00	-	557,408,152.00		211,011,646.50	31,817,731.70	242,829,378.20	314,578,773.80

## AUNG KYUN THAR COMPANY LIMITED.

Export Schedule for the year ending 31st March ' 2017

Total					9,630.30	10,583,645.95	13,172,321,451	262,747,836
SR NO.	ED NO.	DESCRIPTION	Group	MT	EXPORT (USD)	Rate	CONVERT (KS)	2% ADVANCED TAX (KS)
1	200090	Peyin Beans	Beans	21.00	8,400.00	1,216.00	10,214,400	204,288
2	201459	Peyin Beans	Beans	59.97	23,988.00	1,200.00	28,785,600	566,117
3	201460	Sultanipya Beans	Beans	40.02	20,010.00	1,200.00	24,012,000	472,236
4	201461	Butter Beans	Beans	84.00	33,600.00	1,200.00	40,320,000	792,960
5	201462	Black Matpe	Beans	20.00	23,600.00	1,200.00	28,320,000	556,960
6	201464	Perilla Seeds	Sesame Seeds	40.50	37,260.00	1,200.00	44,712,000.00	879,336.00
7	201463	Butter Beans	Beans	99.99	39,995.00	1,200.00	47,995,200	943,906
8	201465	Roasted Sesame Powder(White)	Sesame Seeds	140.00	203,000.00	1,200.00	243,600,000.00	4,790,800.00
9	202071	Roasted Sesame Powder(White)	Sesame Seeds	140.00	219,800.00	169.87	257,138,000.00	5,142,760.00
10	202072	Urld Gota	Beans	16.38	36,627.00	1,106.00	42,776,850	855,537
		Urld Dhall	Beans	1.82			-	
		Urld Chilki	Beans	6.30			-	
11	202399	Black Sesame Seeds(Science)	Sesame Seeds	114.00	262,200.00	1,216.00	317,262,000.00	6,135,480.00
12	202614	Butter Beans	Beans	147.00	58,800.00	1,210.00	71,148,000	1,379,448
13	202615	Butter Beans	Beans	105.00	42,000.00	1,210.00	50,820,000	985,320
14	203065	Mung Dhall	Beans	14.00	21,130.00	1,710.00	25,567,300	494,442
		Red Kidney Beans	Beans	6.00			-	
		Brown Beans	Beans	3.00			-	
		Lablab Beans	Beans	2.00			-	

## AUNG KYUN THAR COMPANY LIMITED.

Export Schedule for the year ending 31st March ' 2017

Total						9,630.30	13,172,321,451	262,747,836
SR NO.	ED NO.	DESCRIPTION	Group	MT	EXPORT VALUE	DATE	CONVERT (KS)	2% ADVANCED TAX (KS)
15	203906	Butter Beans	Beans	79.98	31,992.18	1/218.00	38,966,256	748,613
16	203907	Peyin Beans	Beans	39.99	15,995.99	1/218.00	19,483,128	374,306
17	204433	Butter Beans	Beans	199.98	79,992.18	1/218.00	97,430,256	1,868,613
18	204729	Green Mung Bean	Beans	24.50	19,592.18	1/18.00	23,872,800	457,856
19	205207	Butter Beans	Beans	105.00	42,000.00	1/218.00	51,156,000	981,120
20	205208	Black Sesame Seeds(Science)	Sesame Seeds	36.00	82,500.00	1/218.00	100,850,400.00	1,934,208.00
21	205209	Perilla Seeds	Sesame Seeds	40.50	37,260.00	1/218.00	45,382,680.00	870,394.00
22	205509	Green Mung Bean	Beans	1.00	97.00	1/218.00	1,181,460	22,659
23	205778	Green Mung Bean	Beans	21.00	20,310.00	1/218.00	24,810,660	475,843
24	205779	Peyin Beans	Beans	19.98	7,292.18	1/218.00	9,734,256	186,693
25	205781	Butter Beans	Beans	120.00	48,000.00	1/218.00	58,464,000	1,121,280
26	205780	Butter Beans	Beans	99.99	39,995.99	1/218.00	48,715,128	934,307
27	206034	Green Mung Bean	Beans	24.50	19,600.00	1/218.00	23,872,800	457,856
28	207320	Butter Beans	Beans	39.99	15,995.99	1/173.00	18,763,300	375,266
29	207529	Green Mung Bean	Beans	24.50	19,600.00	1/174.00	23,010,400	460,208
30	207805	Black Matpe(SQ)	Beans	42.00	60,000.00	1/174.00	74,277,000	1,485,540
31	208069	Butter Beans	Beans	459.99	183,992.18	1/180.00	217,115,300	4,342,306
32	208070	Green Mung Bean	Beans	24.00	23,280.00	1/180.00	27,470,400	549,408
33	208071	Butter Beans	Beans	42.00	16,800.00	1/180.00	19,824,000	396,480



AUNG KYUN THAR COMPANY LIMITED.

Export Schedule for the year ending 31st March ' 2017

Total							9,630.30	10	13,172,321,451	262,747,836
SR NO.	ED NO.	DESCRIPTION	Group	MT	EXPORT VALUE	CONVERT (KS)	TAX (KS)			
34	208322	Green Mung Bean	Beans	48.00	100.00	45,312,000	906,240			
35	209162	Butter Beans	Beans	120.00	45.60	57,024,000	1,140,480			
36	209163	Roasted Sesame Powder(Yellowish)	Sesame Seeds	56.00	81.20	96,465,600.00	1,929,312.00			
37	210187	Green Mung Beans	Beans	63.00	61.10	72,720,900	1,454,418			
38	210188	Perilla Seeds	Sesame Seeds	40.50	51.00	44,339,400.00	886,788.00			
39	210443	Peyin Beans	Beans	19.68	2.00	9,510,500	190,210			
40	210444	Peyin Beans	Beans	39.99	15.00	19,035,250	380,705			
41	210445	Butter Beans	Beans	279.99	106.00	126,611,500	2,532,230			
42	211279	Green Mung Beans	Beans	29.00	15.00	22,809,600	456,192			
43	211280	Black Matpe(SQ)	Beans	48.00	19.70	22,809,600	456,192			
44	211281	Green Mung Beans	Beans	63.00	91.00	108,523,800	2,170,476			
45	211808	Butter Beans	Beans	24.00	23.00	27,656,650	553,133			
46	211809	Butter Beans	Beans	42.00	15.90	18,944,500	378,890			
47	211810	Butter Beans	Beans	21.00	7.90	9,472,250	189,445			
48	212427	Butter Beans	Beans	120.00	45.60	54,127,200	1,082,544			
49	213356	Green Mung Beans	Beans	139.98	53.10	63,086,200	1,261,724			
50	213355	Butter Beans	Beans	20.00	15.00	22,989,000	459,780			
51	213357	Green Mung Beans	Beans	120.00	45.00	54,036,000	1,080,720			
				104.00	100.00	119,542,800	2,390,856			

## AUNG KYUN THAR COMPANY LIMITED.

Export Schedule for the year ending 31st March 2017

Total					9,630.30	13,172,321,451	262,747,836	
SR NO.	ED NO.	DESCRIPTION	Group	MT	EXPORT VALUE	UNIT PRICE	CONVERT (KS)	2% ADVANCED TAX (KS)
52	213358	Green Mung Beans	Beans	24.00	25,625.00	1068.00	30,430,800	608,616
53	214590	Green Mung Beans	Beans	24.00	25,625.00	1068.00	30,405,100	608,102
54	214806	Sultanipya	Beans	40.02	20,000.00	500.00	23,651,800	473,036
55	214807	Perilla Seeds	Sesame Seeds	40.50	37.25	92.00	44,041,300.00	880,826.00
56	215427	Mung Beans	Beans	20.00	16.00	79.00	18,864,000	377,280
57	215428	Butter Beans	Beans	20.01	7.50	179.00	8,964,900	179,298
58	215429	Butter Beans	Beans	20.01	7.50	179.00	8,964,900	179,298
59	217499	Perilla Seeds	Sesame Seeds	40.50	37.25	92.00	43,668,700.00	873,374.00
60	219459	Sultanipya	Beans	40.02	20.01	51.00	23,631,800	472,636
61	220220	Green Mung Beans	Beans	24.00	24.00	92.00	28,368,000	567,360
62	222060	Perilla Seeds	Sesame Seeds	40.50	37.25	92.00	44,227,600.00	884,552.00
63	222586	Peyin Beans	Beans	19.35	7.750	187.00	9,187,400	183,748
64	223382	Perilla Seeds	Sesame Seeds	40.50	37.260	187.00	44,227,600.00	884,552.00
65	223860	Peyin Beans	Beans	21.00	8.40	57.00	9,970,800	199,416
66	225143	Science Black Sesame Seeds	Sesame Seeds	204.00	428.40	188.00	508,939,200.00	10,178,784.00
67	225144	Myanmar Black sesame Seeds(Sci	Sesame Seeds	57.00	119.70	188.00	142,203,600.00	2,844,072.00
68	226435	Perilla Seeds	Sesame Seeds	40.50	37.25	192.00	44,413,900.00	888,278.00
69	226436	Green Mung Beans(SQ)	Beans	24.00	24.00	192.00	28,608,000	572,160
70	226437	Science Black Sesame Seeds	Sesame Seeds	102.00	214.20	92.00	255,326,400.00	5,106,528.00

## AUNG KYUN THAR COMPANY LIMITED.

Export Schedule for the year ending 31st March ' 2017

Total					9,630.30	10,553,545.00	13,172,321,451	262,747,836
SR NO.	ED NO.	DESCRIPTION	Group	MT	EXPORT (USD)	Rate	CONVERT (KS)	2% ADVANCED TAX (KS)
71	228335	Chickpeas	Beans	40.00	49,203.00	1,205.00	59,286,000	1,185,720
72	228336	Science Black Sesame Seeds	Sesame Seeds	102.00	214,200.00	205.00	258,111,000.00	5,162,220.00
73	229546	Myanmar Black Sesame Seeds(Sci	Sesame Seeds	38.00	79,800.00	1,210.00	96,558,000.00	1,931,160.00
74	229547	Perilla Seeds	Sesame Seeds	46.05	42,365.00	1,210.00	51,262,851.63	1,225,149.00
75	230795	Roasted Sesame Powder(White)	Sesame Seeds	5.90	8,250.00			
76	230988	Black Matpe(SQ)	Beans	63.00	72,450.00	1,215.00	88,026,750	1,760,535
77	232205	Science Black Sesame Seeds	Sesame Seeds	102.00	214,200.00	215.00	260,253,000.00	5,205,060.00
78	232462	Roasted Sesame Powder(White)	Sesame Seeds	210.00	273,000.00	230.00	335,790,000.00	6,715,800.00
79	233616	Bamboo Beans	Beans	24.00	9,600.00	235.00	11,856,000	237,120
80	235035	Science Black Sesame Seeds	Sesame Seeds	102.00	204,000.00	1,235.00	251,940,000.00	5,038,800.00
81	236229	Science Black Sesame Seeds	Sesame Seeds	204.00	408,000.00	1,258.00	513,264,000.00	10,265,280.00
82	236230	Myanmar Black Sesame Seeds	Sesame Seeds	108.00	216,000.00	1,260.00	272,160,000.00	5,443,200.00
83	236231	Science Black Sesame Seeds	Sesame Seeds	102.00	204,000.00	1,260.00	257,040,000.00	5,140,800.00
84	236465	Green Mung Beans	Beans	204.00	408,000.00	1,260.00	514,080,000.00	10,281,600.00
85	237288	Myanmar Black Sesame Seeds	Sesame Seeds	48.00	31,200.00	1,258.00	39,249,600	784,992
86	237289	Myanmar Black Sesame Seeds	Sesame Seeds	108.00	216,000.00	1,255.00	271,080,000.00	5,421,600.00
87	237971	Sultanipya Beans	Beans	54.00	108,000.00	1,255.00	135,540,000.00	2,710,800.00
88	238869	Peyin Beans	Beans	21.00	10,500.00	1,259.00	13,219,500	264,390
				19.98	7,992.00	1,275.00	10,189,800	203,796



## AUNG KYUN THAR COMPANY LIMITED.

Export Schedule for the year ending 31st March ' 2017

Total								
SR NO.	ED NO.	DESCRIPTION	Group	MT	EXPORT (USD)	Rate	CONVERT (KS)	2% ADVANCED TAX (KS)
89	239904	Butter Beans	Beans	105.00	45,150.00	1,285.00	58,017,750	1,160,355
90	239905	Myanmar Black Sesame Seeds	Sesame Seeds	54.00	70,200.00	1,285.00	90,207,000.00	1,804,140.00
91	240263	Peyin Beans	Beans	21.00	8,400.00	1,285.00	10,794,000	215,830
92	240264	Myanmar Black Sesame Seeds	Sesame Seeds	108.00	216,000.00	1,285.00	277,560,000.00	5,551,200.00
93	240660	Sultanipya Beans	Beans	39.99	19,995.00	1,259.99	25,193,600	503,872
94	240920	Myanmar Black Sesame Seeds	Sesame Seeds	54.00	108,000.00	1,285.00	138,780,000.00	2,775,600.00
95	240921	Myanmar Black Sesame Seeds	Sesame Seeds	54.00	108,000.00	1,285.00	138,780,000.00	2,775,600.00
96	241849	Roasted Sesame Powder(White)	Sesame Seeds	98.00	112,700.00	1,285.00	144,819,500.00	2,896,390.00
97	200000051800	Chickpeas(V2)	Beans	21.00	22,680.00	1,300.00	29,484,000	589,680
98	200000075451	Sesame Seeds Black(Science)	Sesame Seeds	102.00	204,000.00	1,300.00	265,200,000.00	5,304,000.00
99	200000103120	Sesame Seeds Black(Science)	Sesame Seeds	18.00	36,000.00	1,300.00	46,800,000.00	936,000.00
100	200000222450	Peyin Beans	Beans	44.25	19,387.50	1,300.00	25,203,750	504,075
		Butter Beans	Beans	3.75				
101	20000034460	Sesame Seeds Black(Science)	Sesame Seeds	102.00	204,000.00	1,300.00	265,200,000.00	5,304,000.00
102	200000232361	Sesame Seeds Black(Science)	Sesame Seeds	102.00	204,000.00	1,300.00	265,200,000.00	5,304,000.00
103	200000308000	Coriander Seeds	Coriander Seeds	21.56	15,052.00	1,300.00	19,619,600.00	392,392.00
104	200000375641	Sesame Seeds Black(Science)	Sesame Seeds	102.00	204,000.00	1,300.00	265,200,000.00	5,304,000.00
105	200000397231	Sesame Seeds Black(Science)	Sesame Seeds	102.00	204,000.00	1,300.00	265,200,000.00	5,304,000.00
106	200000399551	Sesame Seeds Black(Science)	Sesame Seeds	102.00	204,000.00	1,300.00	265,200,000.00	5,304,000.00

AUNG KYUN THAR COMPANY LIMITED.

Export Schedule for the year ending 31st March ' 2017

Total									9,630.30	10,583,645.95	13,172,321,451	262,747,836
SR NO.	ED NO.	DESCRIPTION	Group	MT	EXPORT (USD)	Rate	CONVERT (KS)	TAX (KS)				
107	200000401061	Sesame Seeds Black(Science)	Sesame Seeds	102.00	204,000.00	1,300.00	265,200,000.00	5,304,000.00				
108	200000512140	Peyin Beans	Beans	21.00	8,400.00	1,300.00	10,920,000	218,400				
109	200000745350	Turmeric Finger(Dried)	Turmeric Finger	15.55	19,126.50	1,300.00	24,864,450.00	497,289.00				
113	200000999600	Peyin Beans	Beans	39.99	15,996.00	1,300.00	20,794,800	415,896				
114	200001058400	Sesame Seeds Black(Science)	Sesame Seeds	68.00	129,200.00	1,300.00	167,960,000.00	3,359,200.00				
115	200001571350	Sesame Seeds Black(Science)	Sesame Seeds	18.00	34,200.00	1,300.00	44,460,000.00	889,200.00				
116	200001751731	Perilla Seeds	Sesame Seeds	40.50	37,260.00	1,300.00	48,438,000.00	968,760.00				
17	200001760020	Perilla Seeds	Sesame Seeds	40.50	37,260.00	1,300.00	48,438,000.00	968,760.00				
118	200001844830	Sesame Seeds Black(Science)	Sesame Seeds	34.00	64,600.00	1,300.00	83,980,000.00	1,679,600.00				
119	200001910260	Bamboo Beans	Beans	24.54	9,816.00	1,300.00	12,760,800	255,216				
120	200001965930	Turmeric Fingers	Turmeric Finger	15.10	10,192.50	1,300.00	13,250,250.00	265,005.00				
121	200001996250	Roasted Sesame Powder	Sesame Seeds	70.00	73,500.00	1,300.00	95,550,000.00	1,911,000.00				
122	200002004760	Roasted Sesame Powder	Sesame Seeds	70.00	73,500.00	1,300.00	95,550,000.00	1,911,000.00				
123	200002003030	Roasted Sesame Powder	Sesame Seeds	70.00	73,500.00	1,300.00	95,550,000.00	1,911,000.00				
124	200002167312	Sesame Seeds Black(Science)	Sesame Seeds	54.00	102,600.00	1,300.00	133,380,000.00	2,667,600.00				
125	200002562440	Perilla Seeds	Sesame Seeds	40.50	37,260.00	1,300.00	48,438,000.00	968,760.00				
126	200002578650	Perilla Seeds	Sesame Seeds	40.50	37,260.00	1,300.00	48,438,000.00	968,760.00				
127	200002650310	Black Matpe	Beans	40.00	29,400.00	1,300.00	38,220,000	764,400				
		Green Mung Beans	Beans	0.20	200.00	1,300.00	260,000	5,200				

AUNG KYUN THAR COMPANY LIMITED.

Export Schedule for the year ending 31st March ' 2017

Total									9,630.30	10,583,645.95	13,172,321.451	262,747,836
SR NO.	ED NO.	DESCRIPTION	Group	MT	EXPORT (USD)	Rate	CONVERT (KS)	TAX (KS)				
128	200002796720	Perilla Seeds	Sesame Seeds	40.50	37,260.00	1,300.00	48,438,000.00	968,760.00				
129	200002800220	Perilla Seeds	Sesame Seeds	40.50	37,260.00	1,300.00	48,438,000.00	968,760.00				
130	20000285110	Roasted Sesame Powder	Sesame Seeds	70.00	73,500.00	1,300.00	95,550,000.00	1,911,000.00				
131	200002882010	Roasted Sesame Powder	Sesame Seeds	70.00	73,500.00	1,300.00	95,550,000.00	1,911,000.00				
132	200002880020	Roasted Sesame Powder	Sesame Seeds	70.00	73,500.00	1,300.00	95,550,000.00	1,911,000.00				
133	200003123950	Red Sesame Seeds	Sesame Seeds	38.00	34,200.00	1,300.00	44,460,000.00	889,200.00				
134	200003219961	Black Sesame Seeds(Science)	Sesame Seeds	68.00	129,200.00	1,300.00	167,960,000.00	3,359,200.00				
135	200003423440	Red Sesame Seeds	Sesame Seeds	38.00	34,200.00	1,300.00	44,460,000.00	889,200.00				
136	200003474062	Myanmar Butter Beans	Beans	42.00	18,900.00	1,300.00	24,570,000	491,400				
137	200003600100	Perilla Seeds	Sesame Seeds	25.23	26,429.25	1,300.00	34,358,025.00	687,160.50				
138	200003573130	Butter Beans	Beans	42.00	18,900.00	1,300.00	24,570,000	491,400				
139	200003572210	Butter Beans	Beans	63.00	28,350.00	1,300.00	36,855,000	737,100				
140	200003596340	Butter Beans	Beans	60.00	27,000.00	1,300.00	35,100,000	702,000				
141	200003598220	Butter Beans	Beans	39.99	17,995.50	1,300.00	23,394,150	467,883				
142	200003704730	Myanmar Butter Beans	Beans	63.00	28,350.00	1,300.00	36,855,000	737,100				
143	200003705540	Myanmar Butter Beans	Beans	21.00	9,450.00	1,300.00	12,285,000	245,700				
144	200003831800	Chickpeas	Beans	16.00	13,440.00	1,300.00	17,472,000	349,440				
145	200003834710	Butter Beans	Beans	99.99	44,995.50	1,300.00	58,494,150	1,169,883				
146	200003830400	Black Matpe	Beans	31.00	31,000.00	1,300.00	40,300,000	806,000				

AUNG KYUN THAR COMPANY LIMITED.

Export Schedule for the year ending 31st March ' 2017

Total							
SR NO.	ED NO.	DESCRIPTION	Group	MT	EXPORT (USD)	Rate	CONVERT (KS)
147	200004018000	Butter Beans	Beans	42.00	18,900.00	1,300.00	24,570,000
148	200003996850	Green Mung Beans	Beans	105.00	110,250.00	1,300.00	143,325,000
149	200004086230	Green Mung Beans	Beans	105.00	110,250.00	1,300.00	143,325,000
150	200004050641	Brown Sesame Seeds	Sesame Seeds	38.00	34,200.00	1,300.00	44,460,000.00
				9,630.30	10,583,645.95		13,172,321,451
							262,747,836
							2%
							ADVANCED
							TAX (KS)
							491,400
							2,866,500
							2,866,500
							889,200.00

UNG KYUN THAR COMPANY LIMITED.

Roasted Sesame Powder (White) \_ Re Export Schedule for the year ending 31st March ' 2017

Date	ED NO	MT	Export_USD	Convert to Kyats	2% Advanced Tax _ Kyats
09.05.16	204434	140	168,000.00	209,664,000.00	3,924,480.00
12.05.16	205210	84	100,800.00	125,798,400.00	2,354,688.00
12.7.16	217498	140	161,000.00	204,470,000.00	107,343.00
10.8.16	223954	70	80,500.00	102,235,000.00	77,821.00
17.8.16	225501	210	241,500.00	306,705,000.00	238,294.00
2.9.16	229396	210	241,500.00	306,705,000.00	344,555.00
7.11.16	241848	112	128,800.00	163,576,000.00	612,507.00
20.12.16	200000756441	70	80,500.00	102,235,000.00	2,115,540.00
20.12.16	200000757511	56	64,400.00	81,788,000.00	1,692,432.00
21.12.16	200000757841	56	64,400.00	81,788,000.00	1,692,432.00
	<b>Total</b>	<b>1,148.00</b>	<b>1,331,400.00</b>	<b>1,684,964,400.00</b>	<b>13,160,092.00</b>

AUNG KYUN THAR COMPANY LIMITED.

Roasted Sesame Powder (White) \_ Import Schedule for the year ending 31st March ' 2017

Sr No	ID NO	DATE	MT	CIF-USD	CIF KYATS	2% ADVANCE TAX KYATS
1	109606	2.5.16	95.00	85,500.00	122,564,250.00	2,451,285.00
2	109607	2.5.16	95.00	85,500.00	122,564,250.00	2,451,285.00
3	139531	1.7.16	179.86	161,874.00	220,196,192.00	4,403,924.00
4	139532	1.7.16	180.48	162,432.00	220,955,236.00	4,419,105.00
5	142846	8.7.16	300.00	270,000.00	383,810,400.00	7,676,208.00
6	197561	2.11.16	117.00	105,300.00	134,882,666.00	2,697,653.32
7	100005936920	7.12.16	190.42	171,378.00	223,005,622.50	5,110,396.00
	Total		1,157.76	1,041,984.00	1,427,978,616.50	29,209,856.32

**AUNG KYUN THAR COMPANY LIMITED.**

**Statement of the Directors**

We, \_\_\_\_\_ and, \_\_\_\_\_ being the two  
Directors of the AUNG KYUN THAR COMPANY LIMITED. do hereby state that

In the opinion of the Directors:

- (1) the Balance Sheet together with the notes there to, are drawn up so as to give a true and fair view of the affairs of the Company at 31<sup>st</sup> March 2017 .
- (2) and the result of the Company for the year ended 31<sup>st</sup> March 2017 .
- (3) the accounts for the period ended 31<sup>st</sup> March 2017 are free from material misstatement.
- (4) at the date of this statement there are reasonable grounds to believe that the Company will be able to pay its debts as and when they fall due.
- (5) we support that the facts above mentioned are true and correct according to section 133(1) (2) of the Myanmar Company Act.

On behalf of the Board of Directors,



.....  
**SOE LINN AUNG**  
DIRECTOR  
AUNG KYUN THAR CO., LTD.



.....  
**SOE KYIN**  
MANAGING DIRECTOR  
AUNG KYUN THAR CO., LTD



REPORT OF THE AUDITOR

TO THE BOARD OF DIRECTORS AND SHAREHOLDERS

AUNG KYUN THAR COMPANY LIMITED.

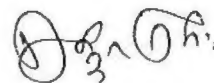
We have audited the accounts of the AUNG KYUN THAR COMPANY LIMITED. For the year ended 31<sup>st</sup> March 2017 in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered appropriate in the circumstances.

We have obtained all the information and explanation that we have required.

In accordance with the section 145(1) (2) of the Myanmar Companies Act. We report that:

In our opinion and the best of our knowledge:

- (a) the accounts are drawn up in accordance with the provisions of the Myanmar Companies Act and so as to give a true and fair view of:
  - (i) the affairs of the business at 31<sup>st</sup> March 2017 ;
  - (ii) the results of the Company for the period ended 31<sup>st</sup> March 2017 ;
  - (iii) the books of accounts have been kept by the company as required by Section 130 of the Myanmar Companies Act and other concerning law;
- (b) the Financial Statements of the Company, referred to in the report, are drawn up in conformity with the Law.



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B.Com, C.P.A.